

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:

16-Oct-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Purchasing for Financial and Administrative Services -
Communications and Technology Management

DESCRIPTION: Authorize award and execution of Amendment No. 5 to a requirements supply and services contract through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, to increase the second extension option in an estimated amount not to exceed \$22,807,846 and to change the third extension option from three months to twelve months and increase the third extension option in an estimated amount not to exceed \$22,807,846, for a revised total estimated contract amount not to exceed \$76,253,507.

FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	General Fund Transfer/Cash
Number:	8641 - 5607 - 0250
Current Appropriation	\$3,338,486
Unencumbered Balance	\$3,338,486
Amount of This Action	<u>(\$394,699)</u>
Remaining Balance	\$2,943,787